

9:32 AM
01/30/17
Cash Basis

DeWeese-Dye Ditch and Reservoir Company
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Income	
Administrative Income	
Transfer Fees	2,900.00
Administrative Income - Other	13,850.50
Total Administrative Income	<u>16,750.50</u>
Income for Operations & Mainten	
Shareholder Assessments	112,145.75
Total Income for Operations & Mainten	<u>112,145.75</u>
Interest Income	1,572.43
Other Income	12,000.00
Total Income	<u>142,468.68</u>
Expense	
Administrative Expense	
Advertising	63.22
Bank Service Charges	40.00
Computer and Internet Expenses	324.86
Donation	130.00
Dues and Subscriptions	310.00
Office Supplies	321.03
Payroll, President	1,200.00
Payroll, Secy/Treas	11,839.92
Postage and Delivery	932.48
Printing and Reproduction	740.83
Total Administrative Expense	<u>15,902.34</u>
Depreciation	19,924.50
Insurance Expense	
Bonds	250.00
General Liability Insurance	5,988.00
Worker's Compensation	2,124.00
Total Insurance Expense	<u>8,362.00</u>
Interest Expense	4,906.33
Operations and Maintenance Expe	
Equipment Rental	119.40
Fuel	377.50
Payroll, Ditch Superintendent	25,166.48
Payroll, Hourly Labor	7,167.50
Pipe Expense	0.00
Repairs and Maintenance	11,069.00
Small Tools	1,516.01
Supplies	8.58
Vehicle Allowance Expense	7,111.38
Vehicle Expense	56.37
Waste Disposal	50.00
Water Expense	1,584.00
Total Operations and Maintenance Expe	<u>54,226.22</u>
Other Expense	
Advance on Wages	0.00
Director Expense	1,440.00
Expense Reimbursement	0.00
Miscellaneous Expense	116.48
Payroll Expenses, Employer	4,087.00
Professional Fees	550.00
Rent Expense	250.00
Telephone Expense	1,903.40
Total Other Expense	<u>8,346.88</u>
Total Expense	<u>111,668.27</u>
Net Income	<u><u>30,800.41</u></u>

Not an audited statement. For information purposes only.